

**GENERAL OBLIGATION LOAN/GRANT
PARTIAL PAYMENT REQUEST**

See instructions on page 2

Attachment No. _____ of _____

Periodic Estimate No. _____

DWR Contract No. _____

Section A

NAME OF VENDOR/CONTRACTOR		
NAME OF PUBLIC AGENCY/WATER CO.		TELEPHONE NUMBER
DATE OF COMPLETION	AMOUNT OF CONTRACT	DATES OF ESTIMATE
Original _____	Original _____	From _____
Revised _____	Revised _____	To _____
DESCRIPTION OF JOB		

Section B

ITEM*	CONTRACT ITEMS			THIS PERIOD		TOTAL TO DATE	
	UNIT	QUANTITY	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT

**Show original items and change orders separately.*

Section C

	THIS PERIOD	TOTAL TO DATE
AMOUNT EARNED		
AMOUNT RETAINED		
PREVIOUS PAYMENTS		
AMOUNT DUE		
ESTIMATED PERCENTAGE OF JOB COMPLETED _____	IS CONTRACTOR'S CONSTRUCTION PROGRESS ON SCHEDULE YES NO* *EXPLAIN:	

Section D**1. Certification of Contractor**

To the best of my knowledge, I certify that all items and amounts shown on this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that no part of the "Balance Due this Payment" has been received, and that the undersigned and his subcontractors have complied with the nondiscrimination provision of the Loan/Grant Contract with the Department of Water Resources.

(Contractor)

By _____
(Signature of Authorized Representative)

(Date)

Title _____

2. Certification of Engineer

I certify that I have reviewed and verified the foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge it is a true and correct statement of work performed and/or material included in this Periodic Estimate has been inspected by me and/or by my duly authorized representative and that it has been performed and/or supplied in full accordance with requirements of the referenced contract; and that partial payment claimed by the contractor is correctly computed on the basis of work performed and/or material supplied to date.

Signed _____
(Engineer)

(Registration Number)

Date _____

3. Request for Payment by Public Agency or Water Company

The construction of the project is progressing satisfactorily, and to the best of my knowledge the amounts contained in the foregoing Periodic Estimate for Partial Payment are true and correct statements of actual costs incurred for work performed, and I hereby request payment of funds under the Bond Law provision of the Water Code in the amount of _____ for reimbursement of eligible project costs.

(Authorized Designated Signature)

(Date)

INSTRUCTIONS

Section A: Is self explanatory.

Section B:

Contract Item:

Unit: Identify each item by its basic description (each, square foot, linear foot, project, etc.)

Quantity: The number of units contracted.

Unit Price: The price per unit.

This Period:

Quantity: Number of contracted units this period.

Amount: Number of contracted units this period X Unit Price.

Total to Date:

Quantity: Total units billed including this partial payment.

Amount: Total quantity X Unit Price.

Section C:

Amount Earned: Total of "This Period" and "Total to Date" columns in Section B.

Amount Retained: Self-explanatory.

Previous Payments: Self-explanatory.

Amount Due: 1 minus 2 and 3.

Estimated Percentage and Progress Schedule: Self-explanatory and required on all contractor items.

Section D:

1, 2, and 3 must be signed.

2 is always signed by a registered civil engineer unless otherwise approved in writing by DWR.

3 is always signed by the Public Agency.

All signatures on original set of the estimate must be original signatures. Additional copies are available at <http://aquanet.water.ca.gov/mao/forms/indexing/search.cfm> may be made from this set. Please submit the original and four copies of the entire estimate package to the Department of Water Resources, Safe Drinking Water Office, P.O. Box 942836, Sacramento, CA 94236-0001.